

**STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS**  
**A Comparison of Actual to 1996 Budget Act Estimates**  
**(Amounts in thousands)**

	July 1 through November 30				
	1996				1995
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount (b)	%	
<b>GENERAL FUND BEGINNING CASH BALANCE</b>	-----	-----	-----	-----	<b>\$535,694</b>
Add Receipts:					
Revenues	\$17,611,782	\$17,138,000	\$473,782	2.8	16,879,774
Nonrevenues	309,218	120,280	188,938	157.1	(1,656,730)
Total Receipts	17,921,000	17,258,280	662,720	3.8	15,223,044
Less Disbursements:					
State Operations	6,358,653	6,331,899	26,754	0.4	6,028,878
Local Assistance	15,228,535	16,034,150	(805,615)	(5.0)	14,222,360
Capital Outlay	22,619	-----	22,619	-----	12,689
Nongovernmental	(157,708)	61,810	(219,518)	(355.1)	(239,951)
Total Disbursements	21,452,099	22,427,859	(975,760)	(4.4)	20,023,976
Receipts Over / (Under) Disbursements	(3,531,099)	(5,169,579)	1,638,480	-----	(4,800,932)
Net Increase / (Decrease) in Temporary Loans	3,532,089	5,172,581	(1,640,492)	(31.7)	4,266,142
<b>GENERAL FUND ENDING CASH BALANCE</b>	<b>990</b>	<b>3,002</b>	<b>(2,012)</b>	<b>(67.0)</b>	<b>904</b>
Special Fund for Economic Uncertainties (c)	-----	-----	-----	-----	-----
<b>TOTAL CASH</b>	<b>\$990</b>	<b>\$3,002</b>	<b>(\$2,012)</b>	<b>(67.0)</b>	<b>\$904</b>
<b>BORROWABLE RESOURCES</b>					
Available Borrowable Resources	\$8,552,905	\$9,457,160	(\$904,255)	(9.6)	\$11,277,217
Outstanding Loans (d)	4,986,125	6,626,616	(1,640,491)	(24.8)	8,266,142
Unused Borrowable Resources (e)	\$3,566,780	\$2,830,544	\$736,236	26.0	\$3,011,075

THIS REPORT IS BASED UPON FUNDED CASH. FUNDED CASH IS CASH REPORTED TO AND RECORDED IN THE RECORDS OF THE STATE CONTROLLER'S OFFICE. AMOUNTS REPORTED AS FUNDED CASH MAY DIFFER FROM AMOUNTS IN OTHER REPORTS TO THE EXTENT THERE ARE TIMING DIFFERENCES IN THE RECORDING OF INTRANSIT ITEMS.

## Footnotes:

(a) Statement of Estimated Cash Flow for the 1996-97 fiscal year as presented in the Budget Act of 1996.

(b) May not add to total due to rounding.

(c) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.

(d) Cumulative loan balance as of November 30, 1996 was \$4.986 billion, which consists of \$3.0 billion 1996 Revenue Anticipation Notes, and \$1.986 billion from internal sources.

(e) \$3.567 billion available to be borrowed from internal sources.

**SCHEDULE OF CASH RECEIPTS**

(Amounts in thousands)

REVENUES	July 1 through November 30						
	Month of November		1996				1995
	1996	1995	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
Alcoholic Beverage Excise Tax	\$24,523	\$21,032	\$118,219	\$115,000	\$3,219	2.8	\$114,248
Bank and Corporation Tax	69,143	113,921	1,798,853	1,789,000	9,853	0.6	1,726,738
Cigarette Tax	2,434	2,121	63,485	72,000	(8,515)	(11.8)	61,825
Horse Racing Fees	4,299	4,245	12,763	18,000	(5,237)	(29.1)	15,839
Inheritance, Gift and Estate Taxes	59,935	58,951	408,556	230,000	178,556	77.6	321,200
Insurance Companies Tax	2,844	7,124	374,346	295,000	79,346	26.9	505,267
Personal Income Tax	1,253,356	1,237,110	7,973,901	7,740,000	233,901	3.0	7,284,099
Retail Sales and Use Taxes	1,967,313	2,279,771	6,285,852	6,468,000	(182,148)	(2.8)	6,228,042
Pooled Money Investment Interest	18,698	14,403	87,663	111,000	(23,337)	(21.0)	113,440
Not Otherwise Classified (c)	234,033	248,170	488,144	300,000	188,144	62.7	509,076
<b>Total Revenues</b>	<b>3,636,578</b>	<b>3,986,848</b>	<b>17,611,782</b>	<b>17,138,000</b>	<b>473,782</b>	<b>2.8</b>	<b>16,879,774</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-----	-----	-----	-----	-----	-----	(880)
Transfers from Other Funds	49,411	106,147	150,453	23,810	126,643	531.9	244,773
Transfers (to) / from Warrant Payment Fund	-----	(1,018,126)	-----	-----	-----	-----	(2,036,252)
Miscellaneous	43,581	45,950	158,765	96,470	62,295	64.6	135,629
<b>Total Nonrevenues</b>	<b>92,992</b>	<b>(866,029)</b>	<b>309,218</b>	<b>120,280</b>	<b>188,938</b>	<b>157.1</b>	<b>(1,656,730)</b>
<b>Total Receipts</b>	<b>\$3,729,570</b>	<b>\$3,120,819</b>	<b>\$17,921,000</b>	<b>\$17,258,280</b>	<b>\$662,720</b>	<b>3.8</b>	<b>\$15,223,044</b>

(a) Statement of Estimated Cash Flow for the 1996-97 fiscal year as presented in the Budget Act of 1996.

(b) May not add to total due to rounding.

(c) Includes Trial Court Funding Revenues that were displayed separately in the 1995-96 fiscal year.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	July 1 through November 30						
	Month of November		1996				1995
	1996	1995	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
<b>STATE OPERATIONS</b>							
Legislative/Judicial/Executive	\$388,508	\$384,207	\$388,508	\$412,560	(\$24,052)	(5.8)	\$384,207
State and Consumer Services	148,336	149,205	148,336	152,530	(4,194)	(2.7)	149,205
Business, Transportation & Housing	3,399	3,775	3,399	(760)	4,159	-----	3,775
Trade and Commerce	16,073	11,843	16,073	13,330	2,743	20.6	11,843
Resources	310,634	272,258	310,634	264,750	45,884	17.3	272,258
CA Environmental Protection Agency	34,435	25,671	34,435	53,330	(18,895)	(35.4)	25,671
Health & Welfare:							
Health Services	127,684	145,711	127,684	122,040	5,644	4.6	145,711
Mental Health Hospitals	170,227	136,001	170,227	195,830	(25,603)	(13.1)	136,001
Other Health and Welfare	86,123	130,317	86,123	147,260	(61,137)	(41.5)	130,317
Education:							
University of California	1,009,158	843,358	1,009,158	1,066,340	(57,182)	(5.4)	843,358
California State University	759,310	676,740	759,310	696,860	62,450	9.0	676,740
Other Education	57,113	62,346	57,113	72,270	(15,157)	(21.0)	62,346
Correction and Youth Authority	1,645,846	1,491,876	1,645,846	1,559,500	86,346	5.5	1,491,876
General Government	330,802	285,579	330,802	268,400	62,402	23.2	285,579
Public Employees Retirement System	138,719	137,155	138,719	143,800	(5,081)	(3.5)	137,155
Debt Service (c)	1,080,922	1,035,842	1,080,922	1,163,859	(82,937)	(7.1)	1,035,842
Interest on Loans	51,364	236,994	51,364	-----	51,364	-----	236,994
<b>Total State Operations</b>	<b>\$6,358,653</b>	<b>\$6,028,878</b>	<b>\$6,358,653</b>	<b>\$6,331,899</b>	<b>\$26,754</b>	<b>0.4</b>	<b>\$6,028,878</b>
<b>LOCAL ASSISTANCE</b>							
Public Schools - K-12	\$6,816,246	\$6,127,953	\$6,816,246	\$7,596,555	(\$780,309)	(10.3)	\$6,127,953
Community Colleges	769,473	676,096	769,473	1,034,330	(264,857)	(25.6)	676,096
Debt Service - State School							
Building Bonds	4,252	6,660	4,252	-----	4,252	-----	6,660
Contributions to State Teachers'							
Retirement System	600,962	578,701	600,962	603,674	(2,712)	(0.4)	578,701
Other Education	341,313	406,002	341,313	294,860	46,453	15.8	406,002
Correction and Youth Authority	42,418	16,487	42,418	56,840	(14,422)	(25.4)	16,487
Dept. of Alcohol and Drug Program	41,820	45,059	41,820	36,310	5,510	15.2	45,059
Dept. of Health Services:							
Medical Assistance Program	2,578,159	2,488,149	2,578,159	2,608,950	(30,791)	(1.2)	2,488,149
Other Health Services	137,590	114,186	137,590	131,800	5,790	4.4	114,186
Dept. of Developmental Services	246,932	330,865	246,932	242,670	4,262	1.8	330,865
Dept. of Mental Health	153,817	111,093	153,817	136,770	17,047	12.5	111,093
Dept. of Social Services:							
Supplementary Payments for Adults	862,262	851,897	862,262	902,747	(40,485)	(4.5)	851,897
Cash Assistance to Families and							
Children (d)	1,454,999	1,357,900	1,454,999	1,370,064	84,935	6.2	1,357,900
Other Social Services	648,691	547,937	648,691	638,720	9,971	1.6	547,937
Tax Relief	81,609	77,040	81,609	79,050	2,559	3.2	77,040
School Facility Aid Program	40,588	44,688	40,588	-----	40,588	-----	44,688
Other Local Assistance	407,404	441,647	407,404	300,810	106,594	35.4	441,647
<b>Total Local Assistance</b>	<b>\$15,228,535</b>	<b>\$14,222,360</b>	<b>\$15,228,535</b>	<b>\$16,034,150</b>	<b>(\$805,615)</b>	<b>(5.0)</b>	<b>\$14,222,360</b>

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	July 1 through November 30						
	Month of November		1996				1995
	1996	1995	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
<b>CAPITAL OUTLAY</b>	<b>\$1,774</b>	<b>\$3,667</b>	<b>\$22,619</b>	<b>-----</b>	<b>\$22,619</b>	<b>-----</b>	<b>\$12,689</b>
<b>NONGOVERNMENTAL (e)</b>							
Transfer to Special Fund for Economic Uncertainties	-----	-----	-----	-----	-----	-----	(880)
Transfer to Other Funds	15,664	68,221	83,661	162,910	(79,249)	(48.6)	189,531
Transfer to Revolving Fund	2,254	1,601	19,568	-----	19,568	-----	20,337
School Loan (f)	-----	(150,000)	-----	(60,380)	60,380	-----	(150,000)
Advance:							
Earthquake Loan Repayment	-----	-----	46,712	48,900	(2,188)	(4.5)	15,337
State-County Property Tax Administration Program	5,773	-----	7,618	-----	7,618	-----	-----
Social Welfare Federal Fund	(20,816)	(2,694)	(443,471)	-----	(443,471)	-----	(422,876)
Health Care Deposit Fund	-----	5,800	-----	-----	-----	-----	(1,700)
Tax Relief and Refund Account	39,400	50,100	92,300	-----	92,300	-----	110,300
Counties for Social Welfare	1,941	-----	35,904	(150,000)	185,904	-----	-----
<b>Total Nongovernmental</b>	<b>44,216</b>	<b>(26,972)</b>	<b>(157,708)</b>	<b>61,810</b>	<b>(219,518)</b>	<b>(355.1)</b>	<b>(239,951)</b>
<b>Total Disbursements</b>	<b>\$21,633,178</b>	<b>\$20,227,933</b>	<b>\$21,452,099</b>	<b>\$22,427,859</b>	<b>(\$975,760)</b>	<b>(4.4)</b>	<b>\$20,023,976</b>
<b>TEMPORARY LOANS</b>							
Special Fund for Economic Uncertainties	(\$204)	(\$3,313)	(\$271)	\$7,705	(\$7,976)	(103.5)	\$17,942
Other Internal Sources	65,600	953,200	532,360	2,164,876	(1,632,516)	(75.4)	4,248,200
Revenue Anticipation Notes	-----	-----	3,000,000	3,000,000	-----	-----	-----
<b>Net Increase / (Decrease), Loans</b>	<b>\$65,396</b>	<b>\$949,887</b>	<b>\$3,532,089</b>	<b>\$5,172,581</b>	<b>(\$1,640,492)</b>	<b>(31.7)</b>	<b>\$4,266,142</b>

(a) Statement of Estimated Cash Flow for the 1996-97 fiscal year as presented in the Budget Act of 1996.

(b) May not add to total due to rounding.

(c) Excludes State School Building Bonds.

(d) Previously classified as "Aid to Families with Dependent Children".

(e) Negative balances are the result of repayments received that are greater than disbursements made.

(f) Non-Cash Transaction.

**COMPARATIVE STATEMENT OF REVENUES RECEIVED**  
**All Governmental Cost Funds**  
**(Amounts in thousands)**

	July 1 through November 30			
	General Fund		Special Funds	
	1996	1995	1996	1995
<b>MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:</b>				
Alcoholic Beverage Excise Taxes	\$118,219	\$114,248	-----	-----
Bank and Corporation Tax	1,798,853	1,726,738	-----	-----
Cigarette Tax	63,485	61,825	\$186,391	\$177,390
Estate Tax	407,703	319,183	-----	-----
Gift Tax	26	1,153	-----	-----
Horse Racing Fees	12,763	15,839	23,446	23,971
Inheritance Tax	827	864	-----	-----
Insurance Companies Tax	374,346	505,267	-----	-----
Motor Vehicle Fuel Tax:				
Gasoline Tax	-----	-----	1,046,302	1,006,592
Diesel & Liquid Petroleum Gas	-----	-----	160,375	141,432
Jet Fuel Tax	-----	-----	673	660
Vehicle License Fees	-----	-----	1,442,318	1,333,531
Motor Vehicle Registration and Other Fees	-----	-----	659,203	644,201
Personal Income Tax	7,973,901	7,284,099	155	207
Retail Sales and Use Taxes	6,285,852	6,228,042	1,311,900	1,350,849
Pooled Money Investment Interest	87,663	113,440	228	123
Total Major Taxes, Licenses, and Investment Income	<b>17,123,638</b>	<b>16,370,698</b>	<b>4,830,991</b>	<b>4,678,956</b>
<b>NOT OTHERWISE CLASSIFIED:</b>				
Alcoholic Beverage License Fee	2,629	4,223	13,607	16,993
Electrical Energy Tax	-----	-----	21,900	22,349
Private Rail Car Tax	1,101	356	-----	-----
Penalties on Traffic Violations	-----	-----	25,268	24,671
Health Care Receipts	10,433	4,761	-----	-----
Revenues from State Lands	31,335	40,148	-----	(13,550)
Water's Edge Election Fee	-----	-----	-----	(17,244)
Trial Court Funding Revenues	136,219	126,848	-----	26,188
Miscellaneous	306,427	332,740	1,291,215	1,171,582
Not Otherwise Classified	<b>488,144</b>	<b>509,076</b>	<b>1,351,990</b>	<b>1,230,989</b>
<b>Total Revenues, All Governmental Cost Funds</b>	<b>\$17,611,782</b>	<b>\$16,879,774</b>	<b>\$6,182,981</b>	<b>\$5,909,945</b>